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COMM. OF ELECTIONS
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**Campaign Finance Section
Financial Reports**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: 40th District Democratic Committee

Account Number: _____ Date of this Report: 1/12/07

REPORTING PERIOD: FROM: 10-31-06 TO: 12-31-06

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY	Office: _____
General Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY	
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY	
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY	

Year End Report ☒ Final Organization Closing ☐ Closing Date: _____

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

Sheila Littleton 1/12/07
TREASURER SIGNATURE DATE

CANDIDATE SIGNATURE DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #: _____

REPORTING PERIOD: 10-31-06 12-31-06
FROM TO

1. BEGINNING BALANCE
(Close Out Balance from last reporting period)

\$ 395.00

2. RECEIPTS:

- A. SCHEDULE A - TOTAL RECEIPTS
B. SCHEDULE C-1 - TOTAL IN-KIND CONTRIBUTIONS
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED
E. SUBTOTAL (Total of A, B, C, D)

0
0
0
0
0

3. EXPENDITURES:

- F. SCHEDULE B - TOTAL EXPENDITURES
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID
J. SUBTOTAL (Total of F, G, H, I)

0
0
0
0
0

4. ENDING BALANCE
(Beginning Balance plus 2E, minus 3J)

\$ 395.00

5. VALUE OF NON-CASH ASSETS (From Schedule F)
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)

0
0
0
\$ 395.00



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

ACCT #: _____ REPORTING PERIOD: 10-31-06 12-31-06
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period.

NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the aggregate amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

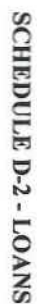
(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Estimated Value Expended
<i>No Data for this form</i>				
TOTAL IN-KIND EXPENDITURES IN EXCESS OF \$100				
TOTAL IN-KIND EXPENDITURES NOT IN EXCESS OF \$100				
GRAND TOTAL IN-KIND EXPENDITURES				
(THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				



TO

(TOTAL AMOUNT RECEIVED SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)



REPORTING PERIOD: 10-31-06 - 12-31-06
FROM TO

LOANS IN EXCESS OF \$50:

TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3H; TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 7.



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